	ADIND GED AU	DITED TIMANOIAL 317	ATEMENTS FOR THE YEAR ENDED JUNE 30, 2024					
STATEMENT OF FINANCIAL POSITION			STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES					
			30-Jun-24		-24	30-Jun-23		
	Audited	Audited						
	as at	as at		Number of	USD	Number of	USD	
	30-Jun-24	30-Jun-23		Shares		Shares		
	USD	USD						
ASSETS								
inancial assets at fair value through profit or loss	4,217,592	2,740,038	Net assets attributable to holders of redeemable participating preference shares					
Receivables	17,136	20,957	at beginning of year	1,912,333	3,137,590	2,467,094	4,025	
Cash and cash equivalents	1,673,740	491,846	Issue of redeemable participating shares	803,016	1,797,000	509,712	856	
Total assets	5,908,468	3,252,841	Redemption of redeemable participating shares	(253,403)	(444,178)	(1,064,473)	(1,848,	
LIABILITIES			Net movement from shares transactions	2,461,946	(992,020)	(554,761)	(992,0	
			(Decrease)/increase in net assets attributable to holders of					
Payables	(61,239)	(43,632)	redeemable participating shares from operations	-	1,123,695	-	104,	
	(30,531)		Net assets attributable to holders of redeemable					
ncome tax liability	(30,331)	(4,986)	participating shares	2,461,946	5,614,107	1,912,333	3,137,	
Deferred tax liability	(201,591)	(65,633)						
Net assets attributable to shareholders	5,615,107	3,138,590						
		0,100,000	At 30 June 2024, there were 2,461,946 Retail Class Shares in issue.					
Represented by:			NAV per share - Retail Class Shares USD 2.2804					
QUITY								
ssued share capital	1,000	1,000	STATEMENT OF CASH FLOWS					
	5,614,107	3,137,590						
Net assets attributable to holders of redeemable participating shares	5,615,107	3,137,590						
	0,010,101	0,100,000						
						Audited	Audited	
STATEMENT OF COMPREHENSIVE INCOME						Audited 30 June 24		
STATEMENT OF COMPREHENSIVE INCOME								
STATEMENT OF COMPREHENSIVE INCOME						30 June 24 USD	June 23 USD	
STATEMENT OF COMPREHENSIVE INCOME	YEAR ENDED	YEAR ENDED	Cash used in operations			30 June 24	June 23 USD	
STATEMENT OF COMPREHENSIVE INCOME	YEAR ENDED 30-Jun-24	YEAR ENDED 30-Jun-23	Cash used in operations Investing activities			30 June 24 USD	June 23 USD	
STATEMENT OF COMPREHENSIVE INCOME						30 June 24 USD	June 23	
	30-Jun-24	30-Jun-23				30 June 24 USD	June 23 USD (192,5	
Dividend income	30-Jun-24 USD	30-Jun-23 USD	Investing activities			30 June 24 USD (262,454)	June 23 USD (192,5	
Dividend income Other Income	30-Jun-24 USD 14,407	30-Jun-23 USD 47,280	Investing activities			30 June 24 USD (262,454)	June 23 USD (192,5	
Dividend income Dither Income Net gain on financial assets at fair value through profit or loss	30-Jun-24 USD 14,407 29	30-Jun-23 USD 47,280 2,500	Investing activities Net cash generated from investing activities			30 June 24 USD (262,454)	June 23 USD (192,	
STATEMENT OF COMPREHENSIVE INCOME Dividend income Other Income Net gain on financial assets at fair value through profit or loss Administrative and other expenses Profit before taxation	30-Jun-24 USD 14,407 29 1,559,139	30-Jun-23 USD 47,280 2,500 362,417	Investing activities Net cash generated from investing activities			30 June 24 USD (262,454)	June 23 USD (192,	
Dividend income Dther Income Net gain on financial assets at fair value through profit or loss Administrative and other expenses	30-Jun-24 USD 14,407 1,559,139 (203,122)	30-Jun-23 USD 47,280 2,500 362,417 (190,956)	Investing activities Net cash generated from investing activities			30 June 24 USD (262,454)	June 23 USD (192,; 1,673,;	
Dividend income Dither Income Net gain on financial assets at fair value through profit or loss Administrative and other expenses Profit before taxation	30-Jun-24 USD 14,407 29 1,559,139 (203,122) 1,370,453	30-Jun-23 USD 47,280 2,500 362,417 (190,956) 221,241	Investing activities Net cash generated from investing activities Financing activities			30 June 24 USD (262,454) 95,992	June 23 USD (192, 1,673, (992,	
Dividend income Diver Income Net gain on financial assets at fair value through profit or loss Administrative and other expenses Profit before taxation ncome tax expense Profit after taxation	30-Jun-24 USD 14,407 29 1,559,139 (203,122) 1,370,453 (246,758)	30-Jun-23 USD 47,280 2,500 362,417 (190,956) 221,241 (117,216)	Investing activities Net cash generated from investing activities Financing activities			30 June 24 USD (262,454) 95,992	June 23 USD	
Dividend income Dither Income Vet gain on financial assets at fair value through profit or loss Administrative and other expenses Profit before taxation ncome tax expense Profit after taxation Dther Comprehensive Income	30-Jun-24 USD 14,407 29 1,559,139 (203,122) 1,370,453 (246,758)	30-Jun-23 USD 47,280 2,500 362,417 (190,956) 221,241 (117,216)	Investing activities Net cash generated from investing activities Financing activities Net cash generated from/ (used in) financing activities			30 June 24 USD (262,454) 95,992 1,352,822	June 23 USD (192, 1,673, (992,	
Dividend income Diver Income Net gain on financial assets at fair value through profit or loss Administrative and other expenses Profit before taxation ncome tax expense Profit after taxation	30-Jun-24 USD 14,407 29 1,559,139 (203,122) 1,370,453 (246,758)	30-Jun-23 USD 47,280 2,500 362,417 (190,956) 221,241 (117,216)	Investing activities Net cash generated from investing activities Financing activities Net cash generated from/ (used in) financing activities			30 June 24 USD (262,454) 95,992 1,352,822 1,186,360	June 23 USD (192.) 1,673.; (992,) 488.;	
Dividend income Dither Income Vet gain on financial assets at fair value through profit or loss Administrative and other expenses <b>Profit before taxation</b> ncome tax expense <b>Profit after taxation</b> <b>Dither Comprehensive Income</b> Zash flow hedges ncrease in net assets attributable to holders of redeemable	30-Jun-24 USD 14,407 29 1,559,139 (203,122) 1,370,453 (246,758) 1,123,695	30-Jun-23 USD 47,280 2,500 362,417 (190,956) 221,241 (117,216) 104,025	Investing activities Net cash generated from investing activities Financing activities Net cash generated from/ (used in) financing activities Increase in cash and cash equivalents Movement in cash and cash equivalents At 1 July			30 June 24 USD (262,454) 95,992 1,352,822 1,186,360 491,846	June 23 USD (192,1 1,673,1 (992,1 488,7 21,1	
Dividend income Other Income Vet gain on financial assets at fair value through profit or loss Administrative and other expenses <b>Profit before taxation</b> Profit <b>after taxation</b> <b>Other Comprehensive Income</b> Zash flow hedges Increase in net assets attributable to holders of redeemable	30-Jun-24 USD 14,407 29 1,559,139 (203,122) 1,370,453 (246,758)	30-Jun-23 USD 47,280 2,500 362,417 (190,956) 221,241 (117,216)	Investing activities Net cash generated from investing activities Financing activities Net cash generated from/ (used in) financing activities Increase in cash and cash equivalents Movement in cash and cash equivalents At 1 July Effect of exchange rate changes			30 June 24 USD (262,454) 95,992 1,352,822 1,186,360 491,846 (4,466)	June 23 USD (192,1 1,673, (992,1 (992,1 488, (18,4)	
Dividend income Dither Income Vet gain on financial assets at fair value through profit or loss Administrative and other expenses <b>Profit before taxation</b> ncome tax expense <b>Profit after taxation</b> <b>Dither Comprehensive Income</b> Zash flow hedges ncrease in net assets attributable to holders of redeemable	30-Jun-24 USD 14,407 29 1,559,139 (203,122) 1,370,453 (246,758) 1,123,695	30-Jun-23 USD 47,280 2,500 362,417 (190,956) 221,241 (117,216) 104,025	Investing activities Net cash generated from investing activities Financing activities Net cash generated from/ (used in) financing activities Increase in cash and cash equivalents Movement in cash and cash equivalents At 1 July			30 June 24 USD (262,454) 95,992 1,352,822 1,186,360 491,846	June 23 USD (192, 1.673, (992, 488, 21,	
Dividend income Dither Income Vel gain on financial assets at fair value through profit or loss Administrative and other expenses <b>Profit before taxation</b> ncome tax expense <b>Profit after taxation</b> <b>Dther Comprehensive Income</b> Cash flow hedges ncrease in net assets attributable to holders of redeemable participating shares from operations	30-Jun-24 USD 14,407 29 1,559,139 (203,122) 1,370,453 (246,758) 1,123,695	30-Jun-23 USD 47,280 2,500 362,417 (190,956) 221,241 (117,216) 104,025	Investing activities Net cash generated from investing activities Financing activities Net cash generated from/ (used in) financing activities Increase in cash and cash equivalents Movement in cash and cash equivalents At 1 July Effect of exchange rate changes			30 June 24 USD (262,454) 95,992 1,352,822 1,186,360 491,846 (4,466)	June 2; USD 	
Dividend income Dither Income Vet gain on financial assets at fair value through profit or loss Administrative and other expenses <b>Profit before taxation</b> ncome tax expense <b>Profit after taxation</b> <b>Dither Comprehensive Income</b> Zash flow hedges ncrease in net assets attributable to holders of redeemable	30-Jun-24 USD 14,407 29 1,559,139 (203,122) 1,370,453 (246,758) 1,123,695	30-Jun-23 USD 47,280 2,500 362,417 (190,956) 221,241 (117,216) 104,025	Investing activities Net cash generated from investing activities Financing activities Net cash generated from/ (used in) financing activities Increase in cash and cash equivalents Movement in cash and cash equivalents At 1 July Effect of exchange rate changes			30 June 24 USD (262,454) 95,992 1,352,822 1,186,360 491,846 (4,466)	June 2 USD (192 (992 (992 21 (18	
Dividend income Dither Income let gain on financial assets at fair value through profit or loss varimistrative and other expenses <b>Profit before taxation</b> ncome tax expense <b>Profit after taxation</b> Dither Comprehensive Income Cash flow hedges ncrease in net assets attributable to holders of redeemable participating shares from operations	30-Jun-24 USD 14,407 29 1,559,139 (203,122) 1,370,453 (246,758) 1,123,695 - 1,123,695	30-Jun-23 USD 47,280 362,417 (190,956) 221,241 (117,216) 104,025	Investing activities Net cash generated from investing activities Financing activities Net cash generated from/ (used in) financing activities Increase in cash and cash equivalents Movement in cash and cash equivalents At 1 July Effect of exchange rate changes At 30 June	iformation contained in	n this communique.	30 June 24 USD (262,454) 95,992 1,352,822 1,186,360 491,846 (4,466) 1,673,740	June 2: USD (192 (192 (992 (992 (992 (992 (488 (18 (18) (18) (18) (18) (18) (19) (19) (19) (19) (19) (19) (19) (19	
Dividend income Dither Income let gain on financial assets at fair value through profit or loss wiministrative and other expenses <b>Trofit before taxation</b> ncome tax expense <b>trofit after taxation</b> <b>Dither Comprehensive Income</b> Cash flow hedges ncrease in net assets attributable to holders of redeemable warticipating shares from operations Notes:	30-Jun-24 USD 14,407 29 1,559,139 (203,122) 1,370,453 (246,758) 1,123,695 1,123,695	30-Jun-23 USD 47,280 362,417 (190,956) 221,241 (117,216) 104,025 - 104,025	Investing activities Net cash generated from investing activities Financing activities Net cash generated from/ (used in) financing activities Increase in cash and cash equivalents Movement in cash and cash equivalents At 1 July Effect of exchange rate changes At 30 June tors of Strategia India Focus Fund accepts full responsibility for the accuracy of the in			30 June 24 USD (262,454) 95,992 1,352,822 1,186,360 491,846 (4,466) 1,673,740	June 2: USD (192 (192 (992 (992 (992 (992 (488 (18 (18) (18) (18) (18) (18) (19) (19) (19) (19) (19) (19) (19) (19	
ividend income ther Income et gain on financial assets at fair value through profit or loss diministrative and other expenses <b>rofit before taxation</b> come tax expense <b>rofit after taxation</b> <b>ther Comprehensive Income</b> ash flow hedges crease in net assets attributable to holders of redeemable articipating shares from operations otes: he above audited abridged financial statements are issued pursuant to Listing Rule 12.1 atements are available to the public, free of charge, at the registered office of Strategia of the statements are available to the public, free of charge, at the registered office of Strategia of the statements are available to the public, free of charge, at the registered office of Strategia of the statements are available to the public, free of charge, at the registered office of Strategia of the statements are available to the public, free of charge, at the registered office of Strategia of the statements are available to the public, free of charge, at the registered office of Strategia of the statements are available to the public, free of charge, at the registered office of Strategia of the statements are available to the public, free of charge, at the registered office of Strategia of the statements are available to the public, free of charge, at the registered office of Strategia of the statements are available to the public, free of charge, at the registered office of Strategia of the statements are available to the public, free of charge, at the registered office of Strategia of the statements are available to the statements are available to the public, free of charge, at the registered office of Strategia of the statements are available to the public of the statements are available to the statement are avai	30-Jun-24 USD 14,407 29 1,559,139 (203,122) 1,370,453 (246,758) 1,123,695 1,123,695	30-Jun-23 USD 47,280 362,417 (190,956) 221,241 (117,216) 104,025 - 104,025	Investing activities Net cash generated from investing activities Financing activities Net cash generated from/ (used in) financing activities Increase in cash and cash equivalents Movement in cash and cash equivalents At 1 July Effect of exchange rate changes At 30 June tors of Strategia India Focus Fund accepts full responsibility for the accuracy of the in			30 June 24 USD (262,454) 95,992 1,352,822 1,186,360 491,846 (4,466) 1,673,740	June 2 USD 	
ividend income ther Income et gain on financial assets at fair value through profit or loss dministrative and other expenses <b>rofit before taxation</b> <b>come tax expense</b> <b>rofit after taxation</b> <b>ther Comprehensive Income</b> ash flow hedges increase in net assets attributable to holders of redeemable articipating shares from operations oles: he above audited abridged financial statements are issued pursuant to Listing Rule 12.1	30-Jun-24 USD 14,407 29 1,559,139 (203,122) 1,370,453 (246,758) 1,123,695 1,123,695	30-Jun-23 USD 47,280 362,417 (190,956) 221,241 (117,216) 104,025 - 104,025	Investing activities Net cash generated from investing activities Financing activities Net cash generated from/ (used in) financing activities Increase in cash and cash equivalents Movement in cash and cash equivalents At 1 July Effect of exchange rate changes At 30 June tors of Strategia India Focus Fund accepts full responsibility for the accuracy of the in			30 June 24 USD (262,454) 95,992 1,352,822 1,186,360 491,846 (4,466) 1,673,740	June 2 USD 	

Company Secretary

Date: 27 September 2024